

**MAYOR AND COUNCIL  
THE TOWN OF FOREST HEIGHTS**

**RESOLUTION 64 - 20 – Fiscal Year 2021 Budget Amendment**

**INTRODUCED BY: Mayor Habeeb-Ullah Muhammad**

A resolution to amend sums and amounts for the Fiscal Year beginning July 1, 2020 and ending June 30, 2021.

Section 1. The general purpose of the Resolution is to amend sums and amounts appropriated for the 2020 - 2021 Budget of the Town of Forest Heights, Maryland in the following areas of the General Fund.

Section 2. BE IT RESOLVED by the Mayor and Town Council of the Town of Forest Heights, Maryland that the sums and amounts appropriated are hereby amended for the Fiscal Year beginning July 1, 2020 and ending June 30, 2021, to defray expenses and operations costs for the Town of Forest Heights as follows:

**NOW, BE IT RESOLVED**, that Revenue line item 6020 GOCCP Retention and Recruitment Grant be added in the amount of \$13,500. and that Expenditure line item 7066 Uniform Issue be increased in the amount of \$6,000. and that line item 7076 Supplies and Miscellaneous Expense be increased in the amount of \$7,500.; that Revenue line item 6127 Cares Act Grant be added in the amount of \$136,355. and that Expenditure line item 8049 Cares Act Grant be added in the amount of \$136,355.; that Revenue line item 6037 Speed Camera Fund be increased in the amount of \$537,700. and that the Expenditure Appropriation for the Speed Camera – Direct Cost be increased in the amount of \$537,700. to reflect expenditures incorporated in Attachment 1 of the provided Budget Memo; and Expenditure line item 7029 General Liability Insurance be increased in the amount of \$10,000. and Expenditure line item 9999 Unassigned Fund Balance be decreased in the amount of \$10,000.

**REVENUES**

**GENERAL FUND REVENUES**

Town Real Estate Taxes - Noncommercial	\$796,800.00
Town Real Estate Taxes - Commercial	\$43,300.00
Town Real Estate Taxes – Rented Residential	\$93,300.00
Income Taxes	\$180,700.00
Other Taxes	\$80,000.00
Trash Fee	\$187,935.00

<b>INTERGOVERNMENT</b>	<del>\$632,839.00</del>	\$782,694.00
<b>LICENSES &amp; PERMITS</b>	\$14,800.00	
<b>TOWN SERVICES</b>	\$8,596.00	

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<b>SPEED CAMERA</b>	<b>\$1,100,000.00</b>	<b>\$1,637,700.00</b>
<b>OTHER REVENUES</b>	<b>\$115,650.00</b>	
<b>OTHER FINANCING</b>	<b>\$853,613.25</b>	
<b>FUND BALANCE</b>	<b>\$2,377,268.00</b>	
<b>TOTAL BUDGETED REVENUES</b>	<b>\$6,484,801.25</b>	<b>\$7,172,356.25</b>

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**EXPENDITURES**

<b>GENERAL GOVERNMENT</b>	<b>\$68,845.00</b>	
<b>ADMINISTRATION</b>	<b>\$332,035.00</b>	
<b>NON-DEPARTMENTAL</b>	<b>\$240,300.00</b>	<b>\$250,300.00</b>
<b>PUBLIC SAFETY</b>	<b>\$1,054,845.00</b>	<b>\$1,068,345.00</b>
<b>PUBLIC WORKS</b>	<b>\$374,834.00</b>	
<b>SPEED CAMERA</b>		
Direct Speed Camera Cost	<b>\$780,835.00</b>	<b>\$1,318,535.00</b>
State Revenue	<b>\$175,000.00</b>	
Allowable Expenses	<b>\$15,200.00</b>	
<b>STREET IMPROVEMENTS</b>	<b>\$595,182.00</b>	
<b>TRASH SERVICES EXPENSE</b>	<b>\$195,310.00</b>	
<b>CAPITAL IMPROVEMENTS</b>	<b>\$447,500.00</b>	
<b>MUNICIPAL BUILDING EXPENSE</b>	<b>\$427,600.00</b>	
<b>STREET LIGHTING EXPENSE</b>	<b>\$42,000.00</b>	
<b>TOTAL SPECIAL PROGRAM EXPENSE</b>	<b>\$32,250.00</b>	
<b>GRANTS – RESTRICTED FUNDING</b>	<b>\$370,528.50</b>	<b>\$506,883.50</b>
<b>FUND BALANCE</b>	<b>\$1,332,536.75</b>	<b>\$1,322,536.75</b>
<b>TOTAL BUDGETED EXPENDITURES</b>	<b>\$6,484,801.25</b>	<b>\$7,172,356.25</b>

**AND BE IT FURTHER RESOLVED**, that this Resolution shall take effect immediately upon passage.

PASSED this 18 day of November 2020.

**ROLL CALL VOTE**

**YEA/NAY/ABSTAIN/ABSENT**

MUHAMMAD

BARNES

HINES

Yea  
Yea  
Yea

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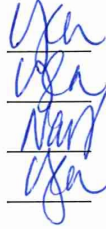
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KENNEDY II

ATKINSON

NOBLE

WASHINGTON



I HEREBY CERTIFY that the above Resolution 64 - 20 was passed by the required ye and nay vote of the Mayor and Council of Forest Heights on the 18 day of November 2020.

ATTEST:

THE TOWN OF FOREST HEIGHTS

**SIGNATURE ON FILE**

Sherletta Hawkins, Town Clerk

**SIGNATURE ON FILE**

By: Habeeb-Ullah Muhammad, Mayor

**SIGNATURE ON FILE**

By: Calvin Washington, Council President